

KAYALPATTINAM MUNICIPALITY
காயல்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :17-Dec-2020 20:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11269080.2	0
120	Assigned Revenues & Compensations	I-2	1746051	0
130	Rental Income from Municipal Properties	I-3	916080	0
140	Fees & User Charges	I-4	18904909	0
150	Sale & Hire Charges	I-5	1210756	0
160	Revenue Grants, Contribution and Subsidies	I-6	59368282	0
170	Income from Investments	I-7	13436253	0
171	Interest Earned	I-8	2074991	0
180	Other Income	I-9	1123501	0
Total			110049903.2	0
Expenditure				
210	Establishment Expenses	I-10	38910925	0
220	Administrative Expenses	I-11	2668525	0
230	Operations & Maintenance	I-12	41839597	0
240	Interest & Finance Charges	I-13	18630	0
250	Programme Expenses	I-14	260289	0
260	Grants, Contribution and Subsidies	I-15	300958064	0
270	Provisions and Write off	I-16	2560317	0
272	Depreciation		35201141	0
280	Prior Period Item	I-18	606258	0
Total			423023746	0
3109002-Gross Deficit of Expenditure over Income			312973842.8	0